



ACTEM

STATEMENT OF FINANCIAL POSITION - BALANCE SHEET

As of May 7, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Key Bank Checking	31,412.79
Key Bank Savings	60,233.06
Maine Community Foundation Fund	218,968.81
PayPal	444.15
Petty Cash	63.71
Total Bank Accounts	\$311,122.52
Accounts Receivable	
Accounts Receivable	22,583.23
Total Accounts Receivable	\$22,583.23
Other Current Assets	
Inventory Asset	6,857.75
Payroll Asset	0.00
Prepaid Conference Workshop Expenses	244.21
Prepaid Worker's Comp	0.00
Uncategorized Asset	1,848.30
Undeposited Funds	-2,514.83
Total Other Current Assets	\$6,435.43
Total Current Assets	\$340,141.18
Fixed Assets	
Fixed Asset Master	3,477.47
Total Fixed Assets	\$3,477.47
Other Assets	
Security Deposits - Lease & CMP	499.94
Total Other Assets	\$499.94
TOTAL ASSETS	\$344,118.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	24,944.94
Total Accounts Payable	\$24,944.94
Credit Cards	
*Key Bank MasterCard Business	1,063.49
Total Credit Cards	\$1,063.49
Other Current Liabilities	
Accrued Accounts Payable	0.00
Accrued Commissions	0.00
Deferred Revenue	-660.00
Direct Deposit Liabilities	0.00

	TOTAL
Payroll Liabilities	65.16
Registration Services Liability	325.00
Rounding Difference	0.00
State of Maine Sales Tax Payable	13.70
Use tax P'ble	0.00
Use Tax Payable	0.00
Total Other Current Liabilities	\$ -256.14
Total Current Liabilities	\$25,752.29
Total Liabilities	\$25,752.29
Equity	
Fund Balance	303,580.05
Opening Bal Equity	630.00
Net Revenue	14,156.25
Total Equity	\$318,366.30
TOTAL LIABILITIES AND EQUITY	\$344,118.59